

CERTIFICATE - Fire District No1 Leavenworth Co, Kansas 2019 Budget

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned officers of

Fire District No1 Leavenworth Co

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2019; and 3) the Amount(s)  
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

		2019 Adopted Budget		County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Amount of 2018 Ad Expenditures Valorem Tax	
Computation to Det. Limit for 2019		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness - NONE			0	0
Statement of Lease Purchases		5	0	0
General Fund	19-3612	6	1,478,089	1,150,975 <u>8.919</u>
Equipment Reserve Fund	19-119	7	86,278	0
Fire Protection Reserve	19-3612(c)	8	85,934	0
Total			<u>1,650,301</u>	<u>1,150,975</u>
Hearing Notice/Budget Summary		9		
Publication				
Charters/Election Questions				

Final Assessed Valuation - 189,039,054

8.919

Assisted by:

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

ROBERT S. WAGNER, CPA  
24129 147th Street  
Leavenworth, Ks. 66048

Attest: Nov. 7, 2018 (If not assisted so state)

Jared Leason  
County Clerk

List any resolution setting a fund levy limit:

[Signature]  
Governing Body

Computation to Determine Limit for 2019 Budget

	Amount of Levy
1. Total tax levy amount in 2018 budget	1,113,754
2. Debt service levy in 2018 budget	0
3. Tax levy excluding debt service (1 - 2)	1,113,754
2018 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2018	4,443,884
5. Increase in personal property for 2018	
5a. Personal property 2018	1,458,269
5b. Personal property 2017	1,895,357
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2018	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2018	545,817
8. Total valuation adjustment (4 + 5c + 6d + 7)	4,989,701
9. Total estimated valuation July 1, 2018	129,062,005
10. Total valuation less valuation adjustment (9 - 8)	124,072,304
11. Factor for increase (8 divided by 10)	.04022
12. Amount of increase (11 times 3)	44,791
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	1,158,545
14. Debt service levy in this 2019 budget	0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	1,158,545
16. Consumer Price Index for all urban consumers for calendar year 2017	2.1000 %
17. Consumer Price Index adjustment (3 times 16)	23,389
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (15 + 17)	1,181,934

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	1,113,754	140,432	1,965	961	3,345	0
	1,113,754	140,432	1,965	961	3,345	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	General Fund	Equipment Reserve Fund	59,000	KSA 19-3612c
			<u>59,000</u>	
2019	Equipment Reserve Fund	General Fund	86,278	KSA 19-3612c
2019	Fire Protection Reserve	General Fund	85,934	KSA 19-3612c
			<u>172,212</u>	

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2018	Payments Due 2018	Payments Due 2019
2017 Fire Truck	11-16	0	2.28	542,216	542,216	60,850	60,850
New Fire Truck	09/13	120	2.75	460,172	335,033	52,949	52,949
					<u>877,249</u>	<u>113,799</u>	<u>113,799</u>

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019	
Unencumbered Cash Balance, Jan. 1	53,928	54,495	34,599	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	1,010,550	1,113,754	0	
Neighborhood Rev. Dist.	-5,294	-13,265	0	
Delinquent Tax	6,189	0	0	
Motor Vehicle Tax	121,679	126,759	140,432	
Rec Vehicle Tax	1,683	1,683	1,965	
16/20M Vehicle Tax	841	746	961	
Commercial Vehicle Tax	3,302	4,764	3,345	
Watercraft Tax	699	675	0	
Interest Income	95	200	125	
Sale of Assets	19,301	0	0	
Donations	12,750	0	0	
Other	431	6,609	7,000	
Transfers from Equip Res	0	0	86,278	
Tran- Fire Proction Res	0	0	85,934	
<b>Total Receipts</b>	<b>1,172,226</b>	<b>1,241,925</b>	<b>326,040</b>	
<b>Resources Available</b>	<b>1,226,154</b>	<b>1,296,420</b>	<b>360,639</b>	
<b>Expenditures</b>				
General Administration	Personnel Services	759,583	860,956	934,325
	Contractual Services	175,351	200,140	208,900
	Commodities	4,503	6,725	5,725
	Capital Outlay	59,423	80,000	215,139
Operations	Debt Service	998,860	1,147,821	1,364,089
		113,799	114,000	114,000
Transfers	Equipment Reserve	113,799	114,000	114,000
		59,000	0	0
		59,000		
<b>Total Expenditures</b>		<b>1,171,659</b>	<b>1,261,821</b>	<b>1,478,089</b>
Unencumbered Cash Balance, Dec. 31	54,495	34,599	xxxxxxxxxxxxxx	0
Non-Appropriated Balance				1,478,089
Total Expenditures and Non-Appropriated Balance				1,117,450
Tax Required				33,525
Delinquency Computation				1,150,975
Amount of 2018 Ad Valorem Tax				

Fire District No1 Leavenworth Co  
Equipment Reserve Fund

State of Kansas  
2019 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Interest Income  
Transfers from General

Total Receipts

Resources Available

Expenditures

Operations Capital Outlay  
Transfers Transfer to General

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
51,708	110,981	86,123
0		
273	155	155
59,000	0	0
59,273	155	155
110,981	111,136	86,278
0	25,013	0
	25,013	
0	0	86,278
		86,278
0	25,013	86,278
110,981	86,123	0

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

**Receipts**

Interest Income

**Total Receipts**

**Resources Available**

**Expenditures**

Operations

Capital Outlay

Transfers

Transfer to General

**Total Expenditures**

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
137,017	137,274	85,274
0		
257	660	660
257	660	660
137,274	137,934	85,934
0	52,660	0
	52,660	
0	0	85,934
		85,934
0	52,660	85,934
137,274	85,274	0

NOTICE OF HEARING 2019 Budget

The governing body of Fire District No1 Leavenworth Co will meet on the  
20 th day of August, 2018 at 7:00 pm at  
111 E. Kansas (The Fire Station for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax.  
Detailed budget information is available at 111 E. KANSAS, (THE FIRE STATION)  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish  
the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
General Fund	1,171,659	8.500	1,261,821	8.990	1,471,939	1,150,975	8.918
Equipment Reserve Fund	0		25,013		86,278	0	.000
Fire Protection Reserve	0		52,660		85,934	0	.000
Totals	1,171,659	8.500	1,339,494	8.990	1,644,151	1,150,975	8.918
Less: Transfers	59,000		0		172,212		
Net Expenditures	1,112,659		1,339,494		1,471,939		
Total Tax Levied	1,033,858		1,113,754				
Assessed Valuation	121,625,296		123,885,772		129,062,005		

Outstanding Indebtedness, January 1,

	2016	2017	2018
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	384,749	884,124	784,812
Other Debt	0	0	0
Total	384,749	884,124	784,812

Clerk

# Leavenworth Times

## Affidavit of Publication

*Barbara Daniels*

### Public Notices

Fire District No1 Leavenworth Co  
2019 Budget

State of Kansas  
2019 Budget Form

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Clerk

Published in the Leavenworth Times July 21, 2018

...vful age, being first duly sworn  
...representative of the Times a daily  
...venworth, Leavenworth County,  
...blished for a least Fifty (50)  
...or at least five (5) years prior to  
...e that said newspaper has a  
...d yearly basis in Leavenworth  
...ous or fraternal publication and  
...nworth County, Kansas and has a  
...The attached Notice was  
...ular issue of said newspaper.

tion was made on the 21<sup>st</sup> day  
of July, 2018.

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\_\_\_\_\_, 20\_\_\_\_.

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\_\_\_\_\_, 20\_\_\_\_.

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of \_\_\_\_\_, 20\_\_\_\_.

Seventh Publication was made on the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_.

WITNESS my hand this 23<sup>rd</sup> day of July, 2018.

*Barbara Daniels*

Legal Representative

Subscribe and sworn before me, this the 23 day of July, 2018.

Notary Public

My Commission Expires: 6/7/19

